

## Annual Budget - By Committee (Actual YTD Month 6)

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Community &amp; Environment</u></b>										
<b><u>201</u></b>	<b><u>Environment</u></b>									
1020	Allotment Rents	1,309	1,216	1,348	1,333	0	0	0	0	0
	<b>Total Income</b>	1,309	1,216	1,348	1,333	0	0	0	0	0
4122	Allotments Charges	50	38	50	38	0	0	0	0	0
4180	Allotment exp	6,500	7,058	3,000	492	0	0	0	0	0
4208	Environmental Improvements	1,520	1,520	1,520	0	0	0	0	0	0
4211	Floral Arrangement Maintenance	28,900	25,152	30,000	8,384	0	0	0	0	0
4217	Ranger Service	0	0	15,000	48	0	0	0	0	0
4230	Marshes/Mosquito monitoring	7,900	1,025	4,500	485	0	0	0	0	0
	<b>Overhead Expenditure</b>	44,870	34,793	54,070	9,446	0	0	0	0	0
	<b>201 Net Income over Expenditure</b>	-43,561	-33,578	-52,722	-8,114	0	0	0	0	0
6000	plus Transfer from EMR	0	-9,746	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(43,561)	(43,324)	(52,722)	(8,114)	0		0		
<b><u>301</u></b>	<b><u>Publicity</u></b>									
4300	Annual Report Production	70	0	70	0	0	0	0	0	0
4301	Community Engagement	1,200	0	1,200	1,592	0	0	0	0	0
4306	Website	1,500	317	500	620	0	0	0	0	0
4315	Notice Boards	3,000	2,717	5,335	1,975	0	0	0	0	0
	<b>Overhead Expenditure</b>	5,770	3,033	7,105	4,187	0	0	0	0	0
6000	plus Transfer from EMR	0	-2,666	0	1,140	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(5,770)</u>	<u>(5,699)</u>	<u>(7,105)</u>	<u>(3,046)</u>	<u>0</u>		<u>0</u>		
<b>302</b>	<b><u>Events</u></b>									
4330	Christmas Lights/Decorations	35,000	24,988	35,000	367	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>35,000</u>	<u>24,988</u>	<u>35,000</u>	<u>367</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	-10,012	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(35,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>	<u>(367)</u>	<u>0</u>		<u>0</u>		
<b>303</b>	<b><u>Grants &amp; Donations</u></b>									
1054	Contribution	0	923	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4360	Community Grants	17,000	17,389	17,000	7,229	0	0	0	0	0
4361	Ladies Day - Bunting	3,000	2,747	3,000	1,154	0	0	0	0	0
4362	Ladies Day Road Closures	1,600	1,464	1,600	1,435	0	0	0	0	0
4363	Community Event Donations	18,000	15,149	18,000	4,364	0	0	0	0	0
4364	Comm Event Pay	0	537	0	0	0	0	0	0	0
4365	Remembrance commemorations	1,500	984	1,100	189	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>41,100</u>	<u>38,270</u>	<u>40,700</u>	<u>14,371</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>303 Net Income over Expenditure</b>	<u>-41,100</u>	<u>-37,347</u>	<u>-40,700</u>	<u>-14,371</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	-3,364	0	150	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(41,100)</u>	<u>(40,711)</u>	<u>(40,700)</u>	<u>(14,221)</u>	<u>0</u>		<u>0</u>		
<b>304</b>	<b><u>Community Projects</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4371	Youth C Enage withYoung People	750	240	750	30	0	0	0	0	0
	<b>Overhead Expenditure</b>	750	240	750	30	0	0	0	0	0
6000	plus Transfer from EMR	0	-510	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(750)	(750)	(750)	(30)	0		0		
<b>Community &amp; Environment - Income</b>		1,309	2,139	1,348	1,333	0	0	0	0	0
	<b>Expenditure</b>	127,490	101,325	137,625	28,401	0	0	0	0	0
	<b>Net Income over Expenditure</b>	-126,181	-99,186	-136,277	-27,068	0	0	0	0	0
	plus Transfer from EMR	0	(26,298)	0	1,290	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(126,181)	(125,484)	(136,277)	(25,778)	0		0		
	<b>Total Budget Income</b>	1,309	2,139	1,348	1,333	0	0	0	0	0
	<b>Expenditure</b>	127,490	101,325	137,625	28,401	0	0	0	0	0
	<b>Net Income over Expenditure</b>	-126,181	-99,186	-136,277	-27,068	0	0	0	0	0
	plus Transfer from EMR	0	(26,298)	0	1,290	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(126,181)	(125,484)	(136,277)	(25,778)	0		0		